



**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,260 HS: 0

**Located ANB:** 7,260

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	15,633,706.19	1,563,370.62	14,070,335.57	1,563,370.62
This Month's Payment - sent to 1st Interstate Great Falls				1,563,370.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,668,467.03	166,846.70	1,501,620.33	166,846.70
This Month's Payment - sent to 1st Interstate Great Falls				166,846.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	322,844.47	32,284.45	290,560.02	32,284.45
This Month's Payment - sent to 1st Interstate Great Falls				32,284.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	148,104.00	14,810.40	133,293.60	14,810.40
This Month's Payment - sent to 1st Interstate Great Falls				14,810.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	180,000.00	18,000.00	162,000.00	18,000.00
This Month's Payment - sent to 1st Interstate Great Falls				18,000.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,559,306.72	155,930.67	1,403,376.05	155,930.67
This Month's Payment - sent to 1st Interstate Great Falls				155,930.67

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,260 HS: 0

**Located ANB:** 7,260

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	70,760.96	70,760.96	0.00	70,760.96
This Month's Payment - sent to Cascade County				70,760.96
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	81,727.81	81,727.81	0.00	81,727.81
This Month's Payment - sent to 1st Interstate Great Falls				81,727.81
This Month's Payment for District				2,103,731.61

**0099 Great Falls H S**

**District ANB:** EL: 0 HS: 3,623

**Located ANB:** 3,623

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,310,165.84	931,016.58	8,379,149.26	931,016.58
This Month's Payment - sent to 1st Interstate Great Falls				931,016.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	838,034.50	83,803.45	754,231.05	83,803.45
This Month's Payment - sent to 1st Interstate Great Falls				83,803.45

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

0099 Great Falls H S

**District ANB:** EL: 0 HS: 3,623

**Located ANB:** 3,623

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	49,610.63	4,961.06	44,649.57	4,961.06
This Month's Payment - sent to 1st Interstate Great Falls				4,961.06
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	73,909.20	7,390.92	66,518.28	7,390.92
This Month's Payment - sent to 1st Interstate Great Falls				7,390.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	81,200.00	8,120.00	73,080.00	8,120.00
This Month's Payment - sent to 1st Interstate Great Falls				8,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	745,064.99	74,506.50	670,558.49	74,506.50
This Month's Payment - sent to 1st Interstate Great Falls				74,506.50
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	35,312.25	35,312.25	0.00	35,312.25
This Month's Payment - sent to Cascade County				35,312.25
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	47,172.26	47,172.26	0.00	47,172.26
This Month's Payment - sent to 1st Interstate Great Falls				47,172.26

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

<b>07</b>					<b>CASCADE COUNTY</b>				
					<b>0099 Great Falls H S</b>				
					<b>District ANB:</b> EL: 0 HS: 3,623				
					<b>Located ANB:</b> 3,623				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									1,192,283.02
					<b>0101 Cascade Elem</b>				
					<b>District ANB:</b> EL: 231 HS: 0				
					<b>Located ANB:</b> 231				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					563,563.65	56,356.37	507,207.28	56,356.37	
This Month's Payment - sent to Cascade County								56,356.37	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					62,230.19	6,223.02	56,007.17	6,223.02	
This Month's Payment - sent to Cascade County								6,223.02	
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					6,764.79	676.48	6,088.31	676.48	
This Month's Payment - sent to Cascade County								676.48	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					4,712.40	471.24	4,241.16	471.24	
This Month's Payment - sent to Cascade County								471.24	

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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**CASCADE COUNTY**

0101 Cascade Elem

**District ANB:** EL: 231 HS: 0

**Located ANB:** 231

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,119.20	3,211.92	28,907.28	3,211.92
This Month's Payment - sent to Cascade County				3,211.92
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,251.49	2,251.49	0.00	2,251.49
This Month's Payment - sent to Cascade County				2,251.49
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,848.13	2,848.13	0.00	2,848.13
This Month's Payment - sent to Cascade County				2,848.13
This Month's Payment for District				72,078.65

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

0102 Cascade H S

**District ANB:** EL: 0 HS: 157

**Located ANB:** 157

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	529,844.75	52,984.48	476,860.27	52,984.48
This Month's Payment - sent to Cascade County				52,984.48
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,919.58	4,291.96	38,627.62	4,291.96
This Month's Payment - sent to Cascade County				4,291.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,115.02	311.50	2,803.52	311.50
This Month's Payment - sent to Cascade County				311.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,202.80	320.28	2,882.52	320.28
This Month's Payment - sent to Cascade County				320.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Cascade County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	23,345.90	2,334.59	21,011.31	2,334.59
This Month's Payment - sent to Cascade County				2,334.59

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

0102 Cascade H S

**District ANB:** EL: 0 HS: 157

**Located ANB:** 157

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,530.23	1,530.23	0.00	1,530.23
This Month's Payment - sent to Cascade County				1,530.23
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,602.89	2,602.89	0.00	2,602.89
This Month's Payment - sent to Cascade County				2,602.89
This Month's Payment for District				64,495.93

0104 Centerville Elem

**District ANB:** EL: 170 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	421,576.87	42,157.69	379,419.18	42,157.69
This Month's Payment - sent to Cascade County				42,157.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	54,025.92	5,402.59	48,623.33	5,402.59
This Month's Payment - sent to Cascade County				5,402.59

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0104 Centerville Elem

**District ANB:** EL: 170 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,605.98	1,160.60	10,445.38	1,160.60
This Month's Payment - sent to Cascade County				1,160.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,468.00	346.80	3,121.20	346.80
This Month's Payment - sent to Cascade County				346.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Cascade County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,223.07	2,622.31	23,600.76	2,622.31
This Month's Payment - sent to Cascade County				2,622.31
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,656.94	1,656.94	0.00	1,656.94
This Month's Payment - sent to Cascade County				1,656.94
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,175.56	2,175.56	0.00	2,175.56
This Month's Payment - sent to Cascade County				2,175.56

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

<b>07</b>		<b>CASCADE COUNTY</b>			
		<b>0104 Centerville Elem</b>	<b>District ANB:</b>	EL: 170 HS: 0	
			<b>Located ANB:</b>	170	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					55,642.49
		<b>0105 Centerville H S</b>			
			<b>District ANB:</b>	EL: 0 HS: 92	
			<b>Located ANB:</b>	92	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		356,241.12	35,624.11	320,617.01	35,624.11
This Month's Payment - sent to Cascade County					35,624.11
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		29,127.15	2,912.72	26,214.43	2,912.72
This Month's Payment - sent to Cascade County					2,912.72
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,314.39	231.44	2,082.95	231.44
This Month's Payment - sent to Cascade County					231.44
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,876.80	187.68	1,689.12	187.68
This Month's Payment - sent to Cascade County					187.68

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0105 Centerville H S

**District ANB:** EL: 0 HS: 92

**Located ANB:** 92

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Cascade County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	16,137.19	1,613.72	14,523.47	1,613.72
This Month's Payment - sent to Cascade County				1,613.72
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	896.70	896.70	0.00	896.70
This Month's Payment - sent to Cascade County				896.70
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,751.90	1,751.90	0.00	1,751.90
This Month's Payment - sent to Cascade County				1,751.90
This Month's Payment for District				43,318.27

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

0112 Belt Elem

**District ANB:** EL: 219 HS: 0

**Located ANB:** 219

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	529,570.51	52,957.05	476,613.46	52,957.05
This Month's Payment - sent to Cascade County				52,957.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	58,309.06	5,830.91	52,478.15	5,830.91
This Month's Payment - sent to Cascade County				5,830.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,363.32	536.33	4,826.99	536.33
This Month's Payment - sent to Cascade County				536.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,467.60	446.76	4,020.84	446.76
This Month's Payment - sent to Cascade County				446.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,416.60	3,241.66	29,174.94	3,241.66
This Month's Payment - sent to Cascade County				3,241.66
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,134.52	2,134.52	0.00	2,134.52
This Month's Payment - sent to Cascade County				2,134.52

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**0112 Belt Elem**

**District ANB:** EL: 219 HS: 0

**Located ANB:** 219

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	2,681.19	2,681.19	0.00	2,681.19
This Month's Payment - sent to Cascade County				2,681.19
This Month's Payment for District				67,828.42

**0113 Belt H S**

**District ANB:** EL: 0 HS: 124

**Located ANB:** 124

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	441,825.53	44,182.55	397,642.98	44,182.55
This Month's Payment - sent to Cascade County				44,182.55

**Quality Educator (01-3111)**

ENTITLEMENT	28,594.80	2,859.48	25,735.32	2,859.48
This Month's Payment - sent to Cascade County				2,859.48

**At Risk Student (01-3112)**

ENTITLEMENT	2,346.48	234.65	2,111.83	234.65
This Month's Payment - sent to Cascade County				234.65

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

0113 Belt H S

**District ANB:** EL: 0 HS: 124

**Located ANB:** 124

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,529.60	252.96	2,276.64	252.96
This Month's Payment - sent to Cascade County				252.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Cascade County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,545.97	2,054.60	18,491.37	2,054.60
This Month's Payment - sent to Cascade County				2,054.60
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,208.59	1,208.59	0.00	1,208.59
This Month's Payment - sent to Cascade County				1,208.59
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,152.84	2,152.84	0.00	2,152.84
This Month's Payment - sent to Cascade County				2,152.84
This Month's Payment for District				52,965.67

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

0118 Simms H S

**District ANB:** EL: 0 HS: 123

**Located ANB:** 123

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	439,154.48	43,915.45	395,239.03	43,915.45
This Month's Payment - sent to Cascade County				43,915.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,196.63	4,719.66	42,476.97	4,719.66
This Month's Payment - sent to Cascade County				4,719.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,657.73	365.77	3,291.96	365.77
This Month's Payment - sent to Cascade County				365.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,509.20	250.92	2,258.28	250.92
This Month's Payment - sent to Cascade County				250.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,422.72	3,142.27	28,280.45	3,142.27
This Month's Payment - sent to Cascade County				3,142.27

\* Entitlement has been recalculated

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**Payment Report**  
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**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

0118 Simms H S

**District ANB:** EL: 0 HS: 123

**Located ANB:** 123

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,198.84	1,198.84	0.00	1,198.84
This Month's Payment - sent to Cascade County				1,198.84
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,229.28	2,229.28	0.00	2,229.28
This Month's Payment - sent to Cascade County				2,229.28
This Month's Payment for District				55,862.19

0127 Vaughn Elem

**District ANB:** EL: 84 HS: 0

**Located ANB:** 84

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	225,029.41	22,502.94	202,526.47	22,502.94
This Month's Payment - sent to Cascade County				22,502.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,462.00	3,346.20	30,115.80	3,346.20
This Month's Payment - sent to Cascade County				3,346.20

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

0127 Vaughn Elem

**District ANB:** EL: 84 HS: 0

**Located ANB:** 84

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,649.51	264.95	2,384.56	264.95
This Month's Payment - sent to Cascade County				264.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,713.60	171.36	1,542.24	171.36
This Month's Payment - sent to Cascade County				171.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00
This Month's Payment - sent to Cascade County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,120.97	2,412.10	21,708.87	2,412.10
This Month's Payment - sent to Cascade County				2,412.10
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	818.72	818.72	0.00	818.72
This Month's Payment - sent to Cascade County				818.72
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,205.19	1,205.19	0.00	1,205.19
This Month's Payment - sent to Cascade County				1,205.19

\* Entitlement has been recalculated

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<b>07</b>		<b>CASCADE COUNTY</b>			
		<b>0127 Vaughn Elem</b>	<b>District ANB:</b> EL: 84 HS: 0		
			<b>Located ANB:</b> 84		
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					31,021.46
		<b>0131 Ulm Elem</b>	<b>District ANB:</b> EL: 95 HS: 0		
			<b>Located ANB:</b> 95		
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		250,519.32	25,051.93	225,467.39	25,051.93
This Month's Payment - sent to Cascade County					25,051.93
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		29,921.11	2,992.11	26,929.00	2,992.11
This Month's Payment - sent to Cascade County					2,992.11
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		3,983.52	398.35	3,585.17	398.35
This Month's Payment - sent to Cascade County					398.35
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,938.00	193.80	1,744.20	193.80
This Month's Payment - sent to Cascade County					193.80

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0131 Ulm Elem

**District ANB:** EL: 95 HS: 0

**Located ANB:** 95

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,499.60	1,549.96	13,949.64	1,549.96
This Month's Payment - sent to Cascade County				1,549.96
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	925.94	925.94	0.00	925.94
This Month's Payment - sent to Cascade County				925.94
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,277.02	1,277.02	0.00	1,277.02
This Month's Payment - sent to Cascade County				1,277.02
This Month's Payment for District				32,389.11

1195 Deep Creek Elem

**District ANB:** EL: 5 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,169.25	1,016.93	9,152.32	1,016.93
This Month's Payment - sent to Cascade County				1,016.93

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

1195 Deep Creek Elem

**District ANB:** EL: 5 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	304.20	2,737.80	304.20
This Month's Payment - sent to Cascade County				304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	102.00	10.20	91.80	10.20
This Month's Payment - sent to Cascade County				10.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	760.24	76.02	684.22	76.02
This Month's Payment - sent to Cascade County				76.02
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Cascade County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	102.42	102.42	0.00	102.42
This Month's Payment - sent to Cascade County				102.42
This Month's Payment for District				2,009.77

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

1225 Sun River Valley Elem

**District ANB:** EL: 218 HS: 0

**Located ANB:** 218

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	526,883.82	52,688.38	474,195.44	52,688.38
This Month's Payment - sent to Cascade County				52,688.38
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	72,350.93	7,235.09	65,115.84	7,235.09
This Month's Payment - sent to Cascade County				7,235.09
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,957.02	895.70	8,061.32	895.70
This Month's Payment - sent to Cascade County				895.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,447.20	444.72	4,002.48	444.72
This Month's Payment - sent to Cascade County				444.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	58,851.11	5,885.11	52,966.00	5,885.11
This Month's Payment - sent to Cascade County				5,885.11

\* Entitlement has been recalculated

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**CASCADE COUNTY**

1225 Sun River Valley Elem

**District ANB:** EL: 218 HS: 0

**Located ANB:** 218

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,124.78	2,124.78	0.00	2,124.78
This Month's Payment - sent to Cascade County				2,124.78
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,807.28	2,807.28	0.00	2,807.28
This Month's Payment - sent to Cascade County				2,807.28
This Month's Payment for District				72,121.06

**9699 North Ctrl Learn Res Ctr**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	19,468.80	1,946.88	17,521.92	1,946.88
This Month's Payment - sent to Cascade County				1,946.88
<b>Special Education (82-3233)</b>				
ENTITLEMENT	130,849.61	13,084.96	117,764.65	13,084.96
This Month's Payment - sent to Cascade County				13,084.96
This Month's Payment for District				15,031.84

\* Entitlement has been recalculated

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**CASCADE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	29,238,250.74	2,923,825.08	26,314,425.66	2,923,825.08	
					2,923,825.08
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,967,680.90	296,768.09	2,670,912.81	296,768.09	
					296,768.09
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	19,468.80	1,946.88	17,521.92	1,946.88	
					1,946.88
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	423,212.86	42,321.28	380,891.58	42,321.28	
					42,321.28
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	252,980.40	25,298.04	227,682.36	25,298.04	
					25,298.04



**Payment Report**  
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**CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,282 HS: 4,104 K12: 0  
**County ANB:** EL: 8,277 HS: 4,119 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	269,000.00	26,900.00	242,100.00	26,900.00	
					26,900.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,585,814.28	258,581.43	2,327,232.85	258,581.43	
					258,581.43
<b>Special Education (82-3233)</b>					
ENTITLEMENT	130,849.61	13,084.96	117,764.65	13,084.96	
					13,084.96
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	121,319.96	121,319.96	0.00	121,319.96	
					121,319.96
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	150,733.77	150,733.77	0.00	150,733.77	
					150,733.77



**Payment Report**  
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**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,282 HS: 4,104 K12: 0

**County ANB:** EL: 8,277 HS: 4,119 K12: 0

	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			2,436,822.57
<b>High School Payment</b>			1,408,925.08
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			15,031.84
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			3,860,779.49